

CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
2011/2012 University Operating Budget
As of December 31, 2011

General Operations

	<u>YTD Actuals</u>	<u>YTD Budgets</u>	<u>Variance</u>	<u>All Year Budget</u>	<u>% of All Year Budget</u>
Academic Affairs	(675,840)	(54,986)	(620,854)	(299,315)	226%
Student Affairs	(593,838)	(416,050)	(177,788)	(536,430)	111%
Office of the President	-	-	-	-	0%
Advancement	-	-	-	-	0%
Finance & Administration	(772,062)	(639,090)	(132,972)	(1,151,071)	67%
Technology & Communication	(197,146)	(210,901)	13,755	(415,800)	47%
Student Tuition & Fees	(20,560,247)	(9,869,400)	(10,690,847)	(19,718,900)	104%
Central Pooled Accounts	(16,257,803)	(22,092,160)	5,834,357	(44,197,519)	37%
Revenue	(39,056,936)	(33,282,587.89)	(5,774,348)	(66,319,035)	59%

	<u>YTD Actuals</u>	<u>YTD Budgets</u>	<u>Variance</u>	<u>All Year Budget</u>	<u>% of All Year Budget</u>
Academic Affairs	13,888,490	14,088,896	200,406	29,272,427	47%
Student Affairs	2,601,669	2,567,043	(34,625)	5,074,463	51%
Office of the President	630,453	556,894	(73,559)	1,113,788	57%
Advancement	517,078	544,365	27,288	1,083,637	48%
Finance & Administration	9,200,319	9,537,431	337,112	16,857,046	55%
Technology & Communication	2,882,732	2,899,894	17,162	5,867,545	49%
Student Tuition & Fees	2,674,044	3,127,750	453,706	6,235,600	43%
Central Pooled Accounts	1,206,982	11,531,034	10,324,052	12,864,269	9%
Expense	33,601,766	44,853,308	11,251,542	78,368,775	43%

Total	<u>YTD Actuals</u>	<u>YTD Budgets</u>	<u>Variance</u>	<u>All Year Budget</u>	<u>% of All Year Budget</u>
Academic Affairs	13,212,650	14,033,910	821,260	28,973,112	46%
Student Affairs	2,007,830	2,150,993	143,163	4,538,033	44%
Office of the President	630,453	556,894	(73,559)	1,113,788	57%
Advancement	517,078	544,365	27,288	1,083,637	48%
Finance & Administration	8,428,257	8,898,341	470,084	15,705,975	54%
Technology & Communication	2,685,586	2,688,992	3,407	5,451,746	49%
Student Tuition & Fees	(17,886,203)	(6,741,650)	11,144,553	(13,483,300)	133%
Central Pooled Accounts	(15,050,821)	(10,561,126)	4,489,695	(31,333,250)	48%
General Operating	(5,455,170)	11,570,720	17,025,891	12,049,741	-45%

Self Support Operations

	<u>YTD Actuals</u>	<u>YTD Budgets</u>	<u>Variance</u>	<u>All Year Budget</u>	<u>% of All Year Budget</u>
Health Services Fee	(228,412)		228,412		
Lab Fees	(63,826)		63,826	-	
Materials & Services Fee	(152,559)		152,559		
Self Support Operations	(444,797)	-	444,797	-	

CSUCI Operating

Total CSUCI Operations	(5,899,967)	11,570,720	17,470,688	12,049,741	-49%
-------------------------------	--------------------	-------------------	-------------------	-------------------	-------------